

Issaquah High PTSA

Treasurer's Report 10/01/2017 - 10/31/2017

A Membership/General Funds	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership- \$25/person or family	255.00	-	16,740.00	17,500.00	-760.00
State/National PTA \$8/person	-	-	-	-11,200.00	11,200.00
Pass the Hat Donations	525.00	-	43,580.00	35,000.00	8,580.00
Corporate Matching	1,330.43	-	2,709.43	3,000.00	-290.57
Corporate Rebates/Amazon Smile	0.14	-	15.28	50.00	-34.72
Total	2,110.57	-	63,044.71	44,350.00	18,694.71

B Grants/Support	Income	Expenses	Year to Date	Net Budget	More/-Less
Grants 2017-2018	-	-	-	-10,000.00	10,000.00
Grant Committee Expenses	-	-	-	-150.00	150.00
Student Academic Fund	-	-	-4,000.00	-4,000.00	-
Teacher Classroom Fund (\$100FTE)	-	-	-4,500.00	-4,500.00	-
IHS Summer School	-	-	-	-3,300.00	3,300.00
Shakespeare Grant	-	-	-	-1,000.00	1,000.00
Total	-	-	-8,500.00	-22,950.00	14,450.00

C Events	Income	Expenses	Year to Date	Net Budget	More/-Less
New to IHS Night	-	-	-124.30	-250.00	125.70
Picture Day Lunch	-	-	-	-675.00	675.00
Textbook Checkout	-	-	-176.77	-250.00	73.23
5K Run/Color Run	-	-	-	-900.00	900.00
Ask a Counselor Night	-	-	-	-100.00	100.00
8th Grade Events	-	-	-	-100.00	100.00
Total	-	-	-301.07	-2,275.00	1,973.93

D Senior Events	Income	Expenses	Year to Date	Net Budget	More/-Less
All Night Grad Party	340.00	7,758.00	5,582.37	-1,500.00	7,082.37
All Night Party Donations	-	-	1,345.00	1,500.00	-155.00
Senior Farewell	-	-	-269.88	-3,500.00	3,230.12
Senior Breakfast	-	-	-29.88	-1,000.00	970.12
Senior Party Fundraising	-	-	-	1,000.00	-1,000.00
Total	340.00	7,758.00	6,627.61	-3,500.00	10,127.61

E Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
Angel Carryover 2016-2017	-	321.27	-321.27	-	-321.27
Angel Program 2017-2018	-	487.87	8,193.35	-	8,193.35
Angel Supplies	-	-	-	-250.00	250.00
Be True Campaign	-	-	-	-1,250.00	1,250.00
Community Service Program	-	-	-29.88	-1,500.00	1,470.12
Council Parent Ed	-	-	-500.00	-500.00	-
Healthy Student Support	-	-	-440.98	-1,250.00	809.02
New Family Ambassadors	-	-	-	-250.00	250.00
Parent Education Expenses	-	-	-	-250.00	250.00
Reflections Expenses	-	0.66	-7.07	-180.00	172.93
SAT/ACT Readiness Program	3,945.00	336.85	11,523.15	4,000.00	7,523.15
Senior Scholarships	-	-	-	-4,300.00	4,300.00
Total	3,945.00	1,146.65	18,417.30	-5,730.00	24,147.30

F Hospitality	Income	Expenses	Year to Date	Net Budget	More/-Less
Health Rom/LRC Testing Snacks	-	36.06	-36.06	-800.00	763.94
Senior Exit Interview Snacks	-	-	-	-300.00	300.00
Staff Appreciation Week	-	-	-	-1,500.00	1,500.00
Staff Lunches	-	-	-1,395.05	-1,750.00	354.95
Staff Meeting Snacks	-	-	-	-200.00	200.00
GM Meeting Snacks	-	90.55	-90.55	-400.00	309.45
Senior Awards Breakfast	-	-	-	-250.00	250.00
Student Recognition Breakfast	-	-	-	-600.00	600.00

Other Hospitality Expenses	-	545.06	-545.06	-1,100.00	554.94
Total	-	671.67	-2,066.72	-6,900.00	4,833.28

Communications	Income	Expenses	Year to Date	Net Budget	More/-Less
Staff Bios	-	3.20	-25.56	-150.00	124.44
Student Directories	-	21.81	-21.81	-2,500.00	2,478.19
Communications Expenses	-	-	-	-400.00	400.00
Website	-	-	-	-130.00	130.00
Renew domain in 2018-2019 - \$150	-	-	-	-	-
Total	-	25.01	-47.37	-3,180.00	3,132.63

H Advocacy/Training/Recognition	Income	Expenses	Year to Date	Net Budget	More/-Less
Legislative Assembly/Committee	-	-	-	-400.00	400.00
Workshops/Convention	-	-	-	-800.00	800.00
Volunteer Appreciation	-	-	-	-500.00	500.00
Golden Acorn/Advocate Award	-	-	-	-450.00	450.00
Outstanding Educator Award	-	-	-	-500.00	500.00
Best Practices Expense	-	-	-	-225.00	225.00
Total	-	-	-	-2,875.00	2,875.00

I Partnerships	Income	Expenses	Year to Date	Net Budget	More/-Less
Issaquah Schools Foundation	-	-	-1,000.00	-1,000.00	-
ISF Luncheon/Breakfast	-	-	-	-750.00	750.00
ISF Mailings	-	-	-17.38	-100.00	82.62
Volunteers Issaquah Schools	-	-	-1,000.00	-1,000.00	-
VIS Mailings	-	-	-	-400.00	400.00
ISD Summer School	-	-	-375.00	-375.00	-
Echo Glen Program Support	-	-	-100.00	-100.00	-
Academy for Comm Transition	-	-	-50.00	-50.00	-
Issaquah Food Bank	-	-	-1,000.00	-1,000.00	-
Total	-	-	-3,542.38	-4,775.00	1,232.62

J Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest Income	11.55	-	45.89	134.00	-88.11
Bank Fees	-	-	-	-75.00	75.00
Credit Card Fees	-	108.74	-2,272.49	-3,000.00	727.51
Council Dues/Survey Monkey	-	-	-271.00	-271.00	-
AIM Insurance	595.00	1,190.00	-595.00	-600.00	5.00
State Reporting Fees	-	40.00	-40.00	-50.00	10.00
Post Office Box	-	-	-	-120.00	120.00
Annual Treasurer Software Fee	-	-	-	-200.00	200.00
Other Treasurer Expenses	-	-	-122.07	-250.00	127.93
Administrative Supplies	-	-	-	-500.00	500.00
President's Fund	-	-	-	-200.00	200.00
Membership Expense Fund	-	-	-	-200.00	200.00
Total	606.55	1,338.74	-3,254.67	-5,332.00	2,077.33

GRAND TOTAL	Income	Expenses	Year to Date	Net Budget	More/-Less
	7,002.12	10,940.07	70,377.41	-13,167.00	83,544.41

Bank Account Balances	10/01/2017 10/31/2017 Last Reconciled			Summary for the Period	
	Bank of America Checking	85,367.04	81,445.42	10/31/2017	Starting Total
Bank of America Savings	693.84	665.98	10/31/2017	Income	7,002.12
Capital One Money Market	45,255.92	45,267.45	10/31/2017	Expenses	- 10,940.07 -3,937.95
Total	131,316.80	127,378.85		Ending Total	127,378.85

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer Report Submitted by:

Name: Patricia Miller

Signature: Patricia Miller

Date: 11.2.17